

VOLATILITY



Based on 3 year standard deviation

TOP HOLDINGS

as of July 31, 2024

Cash and Cash Equivalents	4.58%
Ecolab Inc	3.24%
Amphenol Corp Cl A	2.76%
Orsted A/S 1.50% 26-Aug-2029	2.54%
Prismian SpA	2.46%
Schneider Electric SE	2.27%
Tetra Tech Inc	2.26%
Keyence Corp	2.06%
Denso Corp	2.04%
American Water Capital Corp 2.80% 01-Feb-2030	2.02%

ASSET ALLOCATION

as of June 30, 2024



US Equity	31.76%
International Equity	29.48%
Foreign Corporate Bonds	19.63%
Canadian Equity	5.99%
Canadian Corporate Bonds	5.17%
Other	7.97%

SECTOR ALLOCATION

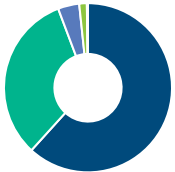
as of June 30, 2024



Fixed Income	28.21%
Real Estate	13.58%
Industrial Goods	12.81%
Technology	12.01%
Basic Materials	6.75%
Other	26.64%

GEOGRAPHIC ALLOCATION

as of June 30, 2024



North America	61.77%
Europe	32.46%
Asia	4.10%
Latin America	1.45%
Multi-National	0.22%

STYLE

as of July 31, 2024

	Value	Blend	Growth
Large			
Medium			
Small			

**UNIVERSAL LIFE
MANAGED INDEXED ACCOUNTS**

BALANCED FUNDS

AGF Global Sustainable Balanced Fund MF

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

OBJECTIVE

The Fund's investment objective is to provide long-term growth of capital through a combination of capital appreciation and interest income by investing primarily in a diversified portfolio of equity and fixed-income securities that fit the Fund's concept of sustainable development.

Category	Global Equity Balanced	Fund Manager	Start Date
Managed By	AGF Investments Inc.	Martin Grosskopf	04/30/2021
Inception Date	Mar 31, 2003	Andy Kochar	04/30/2021
MER	2.30%	AGF Investments LLC	04/26/2023
Total Assets (\$ millions)	73.58		

COMPOUND RETURN

as of July 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	3.07%	4.25%	8.55%	6.87%	-2.99%	1.20%	1.71%	6.57%
Benchmark	3.06%	7.62%	12.82%	18.66%	6.34%	8.89%	9.21%	6.39%
Quartile		2	4	4	4	4	4	4

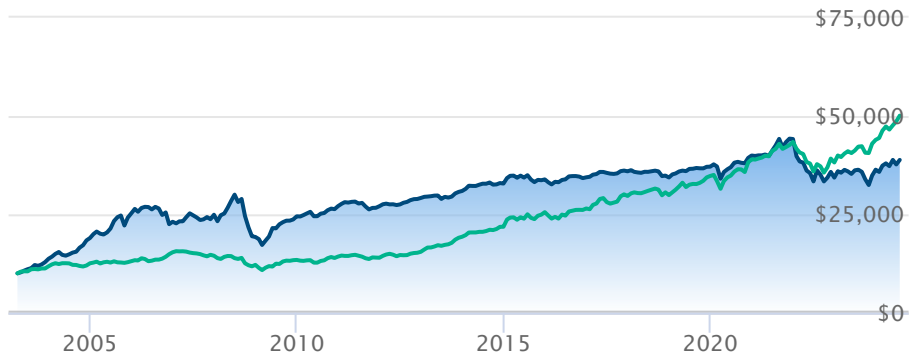
CALENDAR RETURN

as of July 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	5.91%	-22.24%	10.47%	7.66%	7.99%	-4.36%	4.44%	1.56%	3.22%
Benchmark	15.07%	-12.03%	11.33%	12.17%	16.29%	0.72%	11.99%	3.66%	17.03%
Quartile		4	4	4	3	4	2	4	4

GROWTH OF \$10,000

Annual values as of July 31, 2024



AGF Global Sustainable Balanced Fund MF

Fundata Global Balanced - Equity Focus Index

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Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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Data Provided By Fundata